

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re Nicholas V. Campanella  
Debtor

Case No. 16-21185-VFP  
Reporting Period: January, 2017

Social Security # xxx-xx-1243  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Yes	No
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Yes	Yes
Copies of bank statements		Yes	Yes
Disbursement Journal	MOR-2 (INDV)	Yes	No
Balance Sheet	MOR-3 (INDV)	No	No
Copies of tax returns filed during reporting period		No	No
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	Yes	No
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	No	No
Debtor Questionnaire	MOR-6 (INDV)	Yes	No

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Nicholas V. Campanella

Date

6/19/17

Signature of Joint Debtor

Date

In re Nicholas V. Campanella  
Debtor

Case No. 16-21185-VFP  
Reporting Period: xxx-xx-1243

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
<b>Cash - Beginning of Month</b>	\$ 115,392.96	
<b>RECEIPTS</b>		
Wages (Net)	\$ 16,193.12	\$88,018.30
Interest and Dividend Income	4.88	\$35.79
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income ( <i>attach schedule</i> )	\$12,878.58	\$286,383.45
<b>Total Receipts</b>	\$ 29,076.58	\$374,437.54
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	\$7,465.79	\$52,120.03
Rental Payment(s)	\$200.00	\$1,485.00
Other Secured Note Payments	\$608.43	\$4,824.28
Utilities	\$1,049.94	\$7,172.37
Insurance		
Auto Expense		\$48.00
Lease Payments		
IRA Contributions	\$13,000.00	
Repairs and Maintenance		\$146.53
Medical Expenses	\$880.00	\$1,164.48
Food, Clothing, Hygiene	\$2,042.35	\$11,000.89
Charitable Contributions		\$15.00
Alimony and Child Support Payments		
Taxes - Real Estate		\$7,876.87
Taxes - Personal Property		
Taxes - Other ( <i>attach schedule</i> )		\$80,000.00
Travel and Entertainment	\$3,071.70	\$6,694.65
Gifts	\$237.25	\$55,102.77
Other ( <i>attach schedule</i> )	\$2,831.02	\$91,671.23
<b>Total Ordinary Disbursements</b>	\$31,386.48	\$319,322.10
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	10,000.00	\$10,000.00
U. S. Trustee Fees		
Other Reorganization Expenses ( <i>attach schedule</i> )		
<b>Total Reorganization Items</b>	\$ 10,000.00	\$10,000.00
<b>Total Disbursements (Ordinary + Reorganization)</b>	\$ 41,386.48	\$329,322.10
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	(12,309.90)	\$55,115.44

In re Nicholas V. Campanella

Case No. 16-21185-VFP

<b>Debtor</b>	<b>Reporting Period: xxx-xx-1243</b>
<b>Cash - End of Month</b> (Must equal reconciled bank statement)	\$ 103,083.06

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
Legal order reversal		\$274.28
Legal order reversal		\$125.00
Bank transfer to close previous account		\$350.00
Medical Insurance Refund		\$153.77
Credit Card Activitiy	\$12,803.58	\$15,662.36
Rent belonging to MCN Properties - deposited by mistake		\$39,781.09
Phoenix Medical Director Fees for Dr. Campanella		\$47,506.41
Distribution from Montclair Physicians Group, LLC		\$97,050.00
Distribution from Affiliates	\$75.00	\$85,480.54
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
Gina Campanella - reimbursement of expenses		\$150.00
Gina Campanella - reimbursement of expenses		\$320.00
Credit Cards Payable		\$2,309.38
Repairs & Maintenance		\$365.27
Family Contribution to Gina from Marie		\$40,000.00
Charitable Contributions		\$700.00
Capital Contribution to MCN Properties		\$30,000.00
Pilgrim Medical - Loan		\$9,000.00
Family Contribution to Joseph from Marie	\$2,831.02	\$8,493.06
<b>Other Reorganization Expenses</b>		

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$31,206.79
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	

In re Nicholas V. Campanella

Case No. 16-21185-VFP

Debtor

Reporting Period: xxx-xx-1243

TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$31,206.79
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Case No. 16-21185-VFP  
Reporting Period: **xxx-xx-1243**

## DISBURSEMENT JOURNAL

## CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
12/29/16	Verizon	Utilities	\$ 234.04
12/30/16	Joseph Alfano	Family Contribution	\$ 2,831.02
12/30/16	Joseph Alfano	Rent	\$ 200.00
1/4/17	PSE&G	Utilities	\$ 405.57
1/5/17	Chase Card Services	Chase	\$ 2,000.00
1/19/17	Verizon	Utilities	\$ 145.57
1/23/17	Paypal	Entertainment	\$ 6.72
1/25/17	Ridgewood Water Department	Utilities	\$ 264.76
Total Cash Disbursements			\$ 6,087.68

### BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
12/28/16	Voya Financial	IRA Contribution	\$ 6,500.00	644
12/24/16	Samantha Alfano	Personal Gifts	\$ 50.00	645
12/28/16	Voya Financial	IRA Contribution	\$ 6,500.00	647
1/2/17	Bank of America	LOC	\$ 608.43	648
1/3/17	Lucy Gironda	Entertainment	\$ 171.00	649
1/11/17	M&T Bank	Mortgage	\$ 7,465.79	650
1/17/17	Cash	Travel	\$ 1,200.00	652
Total Bank Account Disbursements			\$ 22,495.22	

Total Disbursements for the Month	\$ 28,582.90
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Nicholas V. Campanella  
Debtor

Case No. 16-21185-VFP  
Reporting Period: xxx-xx-1243

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	\$0.00	\$3,294.74	\$3,294.74			\$0.00
FICA-Employee	\$0.00	\$232.00	\$232.00			\$0.00
FICA-Employer	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00	\$0.00			\$0.00
Income	\$0.00	\$0.00	\$0.00			\$0.00
Other:						
Total Federal Taxes	\$0.00	\$3,526.74	\$3,526.74			\$0.00
<b>State and Local</b>						
Withholding	\$0.00	\$941.54	\$941.54			\$0.00
Sales	\$0.00	\$0.00	\$0.00			\$0.00
Excise	\$0.00	\$0.00	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00	\$0.00			\$0.00
Real Property	\$0.00	\$0.00	\$0.00			\$0.00
Personal Property	\$0.00	\$0.00	\$0.00			\$0.00
Other:						
Total State and Local		\$941.54	\$941.54			
Total Taxes	\$0.00	\$4,468.28	\$4,468.28			\$0.00

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0					0
Wages Payable	0					0
Taxes Payable	0					0
Rent/Leases-Building	0					0
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	0					\$0.00
Professional Fees	0					0
Amounts Due to Insiders*	0					0
Other: Condo Fees						
Other: Mortgage						
Total Postpetition Debts	0					\$0.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Nicholas V. Campanella  
Debtor

Case No. 16-21185-VFP  
Reporting Period: December, 2016

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X



P.O. Box 15284  
Wilmington, DE 19850

MARIE T CAMPANELLA  
384 SUNSET BLVD  
WYCKOFF, NJ 07481-2420

## Preferred Rewards

### Customer service information

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TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your BofA Core Checking Preferred Rewards Platinum Honors

for December 24, 2016 to January 25, 2017

MARIE T CAMPANELLA

Account number: 1159

### Account summary

Beginning balance on December 24, 2016	\$13,885.77
Deposits and other additions	29,268.12
Withdrawals and other subtractions	-6,087.68
Checks	-22,495.22
Service fees	-0.00
<b>Ending balance on January 25, 2017</b>	<b>\$14,570.99</b>

Your account has overdraft protection provided by deposit account number  
0040 9020 5922.

### Here's a tip

Don't miss important account notifications — keep your contact information updated. It's quick and easy to keep your phone number, email and mailing address up to date. Go to **Profile & Settings** and review your information. You'll help make sure you receive all of your notices and help stay on top of your account.

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ESM-06-16-0154C [ARJLMSY]



**Your checking account**

MARIE T CAMPANELLA | Account # 1159 | December 24, 2016 to January 25, 2017

**Deposits and other additions**

Date	Description	Amount
12/28/16	Online Banking transfer from SAV 5922 Confirmation# 1396260523	13,000.00
12/28/16	PILGRIM MEDICAL DES:DIRECT DEP ID:925701744237GH8 INDN:CAMPANELLA,MARIE CO ID:9111111101 PPD	5,765.86
01/11/17	PILGRIM MEDICAL DES:DIRECT DEP ID:939801839055GH8 INDN:CAMPANELLA,MARIE CO ID:9111111101 PPD	5,213.63
01/23/17	BKOFAMERICA MOBILE 01/21 3517714674 DEPOSIT *MOBILE NJ	75.00
01/25/17	PILGRIM MEDICAL DES:DIRECT DEP ID:563027874262GH8 INDN:CAMPANELLA,MARIE CO ID:9111111101 PPD	5,213.63
<b>Total deposits and other additions</b>		<b>\$29,268.12</b>

**Withdrawals and other subtractions**

Date	Description	Amount
12/29/16	VERIZON COMMUNICATIONS Bill Payment	-234.04
12/30/16	TFCU/Joseph Alfano Bill Payment	-2,831.02
12/30/16	Online scheduled transfer to CHK 2412 Confirmation# 1107870823	-200.00
01/04/17	PSE&G Bill Payment	-405.57
01/05/17	CHASE CREDIT CARDS Bill Payment	-2,000.00
01/19/17	VERIZON COMMUNICATIONS Bill Payment	-145.57
01/23/17	PAYPAL DES:INST XFER ID:STUFFYOULOV INDN:MARIE CAMPANELLA CO ID:PAYPALS177 WEB	-6.72
01/25/17	Ridgewood Water Department, NJ Bill Payment	-264.76
<b>Total withdrawals and other subtractions</b>		<b>-\$6,087.68</b>

Thank you for choosing Bank of America.

SSM:08-16-01624C | ARRNPKDC

MARIE T CAMPANELLA | Account #

159 | December 24, 2016 to January 25, 2017

## Checks

Date	Check #	Amount
01/09/17	644	-6,500.00✓
01/03/17	645	-50.00✓
01/09/17	647*	-6,500.00
01/09/17	648	-608.43

Date	Check #	Amount
01/11/17	649	-171.00
01/12/17	650	-7,465.79
01/17/17	652*	-1,200.00

**Total checks** **-\$22,495.22**

**Total # of checks** **7**

\* There is a gap in sequential check numbers



P.O. Box 15284  
Wilmington, DE 19850

MARIE T CAMPANELLA  
384 SUNSET BLVD  
WYCKOFF, NJ 07481-2420

## Preferred Rewards

### Customer service information

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Tampa, FL 33622-5118

## Your Rewards Money Market Sav Preferred Rewards Platinum Honors

for December 24, 2016 to January 25, 2017

Account number: 15922

MARIE T CAMPANELLA

### Account summary

Beginning balance on December 24, 2016	\$101,507.19
Deposits and other additions	4.88
Withdrawals and other subtractions	-13,000.00
Service fees	-0.00
<b>Ending balance on January 25, 2017</b>	<b>\$88,512.07</b>

Annual Percentage Yield Earned this statement period: 0.06%.  
Interest Paid Year To Date: \$4.88.

### Here's a tip

Don't miss important account notifications — keep your contact information updated. It's quick and easy to keep your phone number, email and mailing address up to date. Go to **Profile & Settings** and review your information. You'll help make sure you receive all of your notices and help stay on top of your account.

**Is your contact info up to date? Check now in Online Banking at [bankofamerica.com](http://bankofamerica.com).**

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SSM-06-16-0154.C | ARJLMSYH



## Your savings account

MARIE T CAMPANELLA | Account #

122 | December 24, 2016 to January 25, 2017

### Deposits and other additions

Date	Description	Amount
01/25/17	Interest Earned	4.88
<b>Total deposits and other additions</b>		<b>\$4.88</b>

### Withdrawals and other subtractions

Date	Description	Amount
12/28/16	Online Banking transfer to CHK 1159 Confirmation# 1396260523	-13,000.00
<b>Total withdrawals and other subtractions</b>		<b>-\$13,000.00</b>

Thank you for choosing Bank of America.

SSM:08-16-0162.C | ARRNPKDC

6:09 PM

**Nicholas V. Campanella or Marie Campanella**

06/15/17

**Profit & Loss**

Accrual Basis

**December 24, 2016 through January 25, 2017**

	Dec 24, '16 - Jan 25, 17
Ordinary Income/Expense	
Income	
Interest Income	4.88
Other Income	75.00
Salary - Pilgrim Medical Center	16,193.12
Total Income	16,273.00
Gross Profit	16,273.00
Expense	
Food, Clothing, Hygiene	
Food	1,011.61
Hygiene	1,030.74
Total Food, Clothing, Hygiene	2,042.35
Interest Expense	
LOC	608.43
Total Interest Expense	608.43
IRA Contribution	13,000.00
Meals and Entertainment	126.90
Medical Expenses	880.00
Mortgage - M&T Bank	7,465.79
Personal Gifts	237.25
Professional Fees	10,000.00
Rental Expense	200.00
Travel Expense	2,944.80
Utilities	1,049.94
Total Expense	38,555.46
Net Ordinary Income	-22,282.46
Net Income	-22,282.46

# Payroll Details

Hours and Earnings			Taxes			Deductions			Employee		
Rate	Hours	Amount	Fed	Medicare	NJ SIT	Amount	Discretion	Amount	Net Pay	Liability	Amount
Pay Frequency: Biweekly											
Department: 800 - Staff											
Employee: Campanella, Marie											
Regular	0.00	8,000.00	1,647.37						5,765.86	FED MEDICARE-ER	116.00
	0.00	8,000.00									116.00
						470.77					
						2,234.14					
SSN: xxx-xx-9008											
Check Date: 12/28/2016 / Direct Deposit / Checking / Account No: XXXXXXXXX1159 \$5,765.86											
Department Totals: 800 - Staff											
Regular	0.00	\$8,000.00	\$1,647.37						\$5,765.86	FED MEDICARE-ER	\$116.00
	0.00	\$8,000.00									\$116.00
						\$470.77					
						\$2,234.14					
Total Employees - 800 - Staff: 1											
Pay Frequency Totals: Biweekly											
Regular	0.00	\$8,000.00	\$1,647.37						\$5,765.86	FED MEDICARE-ER	\$116.00
	0.00	\$8,000.00									\$116.00
						\$470.77					
						\$2,234.14					
Total Employees - Biweekly: 1											
Company Totals:											
Regular	0.00	\$8,000.00	\$1,647.37						\$5,765.86	FED MEDICARE-ER	\$116.00
	0.00	\$8,000.00									\$116.00
						\$470.77					
						\$2,234.14					
Total Employees - Company:											

# Payroll Details

Hours and Earnings		Taxes		Deductions		Employer	
Pay Frequency	Hours	Rate	Amount	Tax	Amount	Net Pay	Liability
Pay Frequency: Biweekly							
Department: 800 - Staff							
Employee: Campanella, Marie							
Regular	80.00	50.0000	4,000.00	FED FIT	3,284.80	10,427.26	FED SOCSEC-ER
Regular	80.00	50.0000	4,000.00	FED SOCSEC	992.00		FED MEDCARE-ER
			16,000.00	FED	232.00		FED FUTA
				MEDCARE			NJ SUI-ER
				NJ SIT	941.54		NJ SDI-ER
				NJ SUI	68.00		
				NJ SDI	38.40		
				NJ FUI	16.00		
					5,572.74		
							1,898.00

Check Date: 01/11/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1159 \$5,213.63

Check Date: 01/25/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1159 \$5,213.63

Department Totals: 800 - Staff							
Regular	80.00		\$16,000.00	FED FIT	\$3,284.80	\$10,427.26	FED SOCSEC-ER
	80.00		\$16,000.00	FED SOCSEC	\$992.00		FED MEDCARE-ER
				FED	\$232.00		FED FUTA
				MEDCARE			NJ SUI-ER
				NJ SIT	\$941.54		NJ SDI-ER
				NJ SUI	\$68.00		
				NJ SDI	\$38.40		
				NJ FUI	\$16.00		
					\$5,572.74		
							\$1,898.00
Total Employees - 800 - Staff: 1							
Pay Frequency Totals: Biweekly							
Regular	80.00		\$16,000.00	FED FIT	\$3,284.80	\$10,427.26	FED SOCSEC-ER
	80.00		\$16,000.00	FED SOCSEC	\$992.00		FED MEDCARE-ER
				FED	\$232.00		FED FUTA
				MEDCARE			NJ SUI-ER
				NJ SIT	\$941.54		NJ SDI-ER
				NJ SUI	\$68.00		
				NJ SDI	\$38.40		
				NJ FUI	\$16.00		
					\$5,572.74		
							\$1,898.00
Total Employees - Biweekly: 1							
Company Totals							
Regular	80.00		\$16,000.00	FED FIT	\$3,284.80	\$10,427.26	FED SOCSEC-ER
	80.00		\$16,000.00	FED SOCSEC	\$992.00		FED MEDCARE-ER
				FED	\$232.00		FED FUTA
				MEDCARE			NJ SUI-ER
				NJ SIT	\$941.54		NJ SDI-ER
				NJ SUI	\$68.00		
				NJ SDI	\$38.40		
				NJ FUI	\$16.00		
					\$5,572.74		
							\$1,898.00

Total Employees - Biweekly: 1							
Company Totals							
Regular	80.00		\$16,000.00	FED FIT	\$3,284.80	\$10,427.26	FED SOCSEC-ER
	80.00		\$16,000.00	FED SOCSEC	\$992.00		FED MEDCARE-ER
				FED	\$232.00		FED FUTA
				MEDCARE			NJ SUI-ER
				NJ SIT	\$941.54		NJ SDI-ER
				NJ SUI	\$68.00		
				NJ SDI	\$38.40		
				NJ FUI	\$16.00		
					\$5,572.74		
							\$1,898.00

Payroll Details

Hours and Earnings		Taxes		Deductions		Employer	
Description	Hours	Rate	Amount	Description	Amount	Liability	Amount
Total Employees - Company: 1			\$5,572.74				